

Administrator de fond	GENERALI SAFPP SA
Cod Administrator	SAP-RO-22093262
Cod Depozitar	DEP-RO-373958
Fond de pensii administrat privat	ARIPi
Cod fond	FP2-49



Structura portofoliului de investitii la data de 28/02/2025

Portofoliul de instrumente financiare	Denumire Emitent	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:			378,993,946.35	2.58%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			378,993,946.35	2.58%
	Banca Comerciala Romana		160,189,169.96	1.09%
	BRD - Groupe Societe Generale SA		20,030,475.40	0.14%
	CEC Bank SA		198,774,300.99	1.35%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			14,376,495,012.82	97.90%
a. Titluri de stat cu scadenta mai mare de 1 an			8,692,311,776.85	59.19%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	295,006,147.36	2.01%
	Ministerul Finantelor Publice	RO1227DBN011	204,603,545.11	1.39%
	Ministerul Finantelor Publice	RO1631DBN055	393,176,720.00	2.68%
	Ministerul Finantelor Publice	RO1J9H39WKT4	416,402,455.60	2.84%
	Ministerul Finantelor Publice	RO1JS63DR5A5	637,568,652.45	4.34%
	Ministerul Finantelor Publice	RO3B41D8EX14	349,337,097.64	2.38%
	Ministerul Finantelor Publice	RO4KELYFLVK4	513,544,831.76	3.50%
	Ministerul Finantelor Publice	RO52CQA3C829	324,183,969.67	2.21%
	Ministerul Finantelor Publice	RO7EKTXSRLHD6	50,085,534.25	0.34%
	Ministerul Finantelor Publice	RO7P95F9FNY6	135,147,020.55	0.92%
	Ministerul Finantelor Publice	ROAW5KY5CD78	287,256,614.62	1.96%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	222,331,752.91	1.51%
	Ministerul Finantelor Publice	RODFIUK7ZV55	258,825,018.46	1.76%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	87,160,479.73	0.59%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	322,337,740.85	2.19%
	Ministerul Finantelor Publice	ROINPAL298G4	200,398,212.46	1.36%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	425,241,058.82	2.90%
	Ministerul Finantelor Publice	RON7NMKOKQG2	66,800,045.89	0.45%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	206,503,645.89	1.41%
	Ministerul Finantelor Publice	ROOFOYB15203	89,226,922.89	0.61%
	Ministerul Finantelor Publice	ROP9QVD42HO2	116,283,426.03	0.79%
	Ministerul Finantelor Publice	ROTM7EDD92S2	423,740,301.75	2.89%
	Ministerul Finantelor Publice	ROVRZSEM43E4	417,586,248.71	2.84%
	Ministerul Finantelor Publice	ROWLVEI2A207	480,225,159.80	3.27%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	463,144,714.89	3.15%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	25,569,426.19	0.17%
	Ministerul Finantelor Publice	ROZBOC49U096	348,737,149.58	2.37%
	Ministerul Finantelor Publice	XS1313004928	25,166,903.57	0.17%
	Ministerul Finantelor Publice	XS1420357318	6,852,232.24	0.05%
	Ministerul Finantelor Publice	XS1768074319	49,937,887.02	0.34%
	Ministerul Finantelor Publice	XS1892127470	50,139,821.80	0.34%
	Ministerul Finantelor Publice	XS1892141620	24,062,928.40	0.16%
	Ministerul Finantelor Publice	XS1968706876	96,049,495.38	0.65%
	Ministerul Finantelor Publice	XS1970549561	12,949,185.68	0.09%
	Ministerul Finantelor Publice	XS2027596530	60,465,028.66	0.41%
	Ministerul Finantelor Publice	XS2109812508	102,606,036.00	0.70%
	Ministerul Finantelor Publice	XS2109813142	102,009,316.84	0.69%
	Ministerul Finantelor Publice	XS2178857954	45,881,199.92	0.31%
	Ministerul Finantelor Publice	XS2258400162	110,509,620.25	0.75%
	Ministerul Finantelor Publice	XS2330514899	16,532,802.18	0.11%
	Ministerul Finantelor Publice	XS2364200514	67,979,148.16	0.46%
	Ministerul Finantelor Publice	XS2571923007	9,898,851.83	0.07%
	Ministerul Finantelor Publice	XS2571924070	14,797,371.74	0.10%
	Ministerul Finantelor Publice	XS2689948078	74,267,463.10	0.51%
	Ministerul Finantelor Publice	XS2756521303	21,034,946.52	0.14%
	Ministerul Finantelor Publice	XS2770920937	21,181,704.16	0.14%

	Ministerul Finantelor Publice	XS2770921315	19,565,939.54	0.13%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			993,020,756.01	6.76%
	Banca Comerciala Romana	RO1AQREPLMW7	72,124,164.38	0.49%
	Banca Comerciala Romana	RO451CMZH2K1	26,551,095.89	0.18%
	Banca Comerciala Romana	ROEAVK5DFP8	68,455,017.12	0.47%
	Banca Comerciala Romana	ROGJ5KD9L1W9	31,148,400.00	0.21%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,378,082.19	0.14%
	Banca Comerciala Romana	ROPC9F84ZSG4	53,233,616.44	0.36%
	Banca Comerciala Romana	ROPQT4NGMLM3	68,913,547.40	0.47%
	Banco Santander SA	XS2130367001	62,112,591.78	0.42%
	Banco Santander SA	XS2400457888	30,185,066.67	0.21%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,637,534.25	0.18%
	Citigroup Global Markets Holdings Inc	XS2495892098	36,435,767.12	0.25%
	Erste Group Bank AG	AT0000A2YP48	26,664,383.56	0.18%
	Raiffeisen Bank SA	XS2339508587	40,881,677.74	0.28%
	Raiffeisen Bank SA	XS2349343256	63,103,768.81	0.43%
	Raiffeisen Bank SA	XS2489289053	42,239,138.05	0.29%
	Raiffeisen Bank SA	XS2511879160	41,811,177.21	0.28%
	Raiffeisen Bank SA	XS2700245561	50,939,720.21	0.35%
	Romgaz SA	XS2914558593	78,406,130.47	0.53%
	Unicredit Bank SA	RO3WU5H09299	20,347,890.41	0.14%
	Unicredit Bank SA	ROG0M1EGXBN8	25,519,547.95	0.17%
	UniCredit SpA	XS2488939740	53,370,794.52	0.36%
	UniCredit SpA	XS2495588696	53,561,643.84	0.36%
d. Actiuni			4,651,039,279.96	31.67%
	Adidas AG	DE000A1EWWW0	62,147,770.15	0.42%
	Aquila Part Prod Com SA	RO7066ZEA1R9	38,373,702.74	0.26%
	Axa SA	FR0000120628	91,296,692.08	0.62%
	Banca Transilvania SA	ROTLVAACNOR1	706,652,947.00	4.81%
	Basf Se	DE000BASF111	16,976,756.61	0.12%
	BNP Paribas	FR0000131104	22,273,767.94	0.15%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	244,464,382.80	1.66%
	Capgemini SA	FR0000125338	69,874,941.95	0.48%
	Compagnie de Saint - Gobain	FR0000125007	83,205,568.34	0.57%
	DHL Group	DE0005552004	28,563,227.14	0.19%
	Digi Communications NV	NL0012294474	180,064,000.00	1.23%
	Electrica SA	ROELECACNOR5	175,441,145.88	1.19%
	Fresenius SE & CO	DE0005785604	18,429,539.14	0.13%
	Hidroelectrica SA	RO4Q0Z5RO1B6	634,066,793.30	4.32%
	Infineon Technologies Ag	DE0006231004	71,179,595.72	0.48%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	110,626,853.50	0.75%
	Med Life SA	ROMEDLACNOR6	149,682,233.12	1.02%
	Nuclearelectrica SA	ROSNNEACNOR8	123,832,810.30	0.84%
	OMV Petrom SA	ROSNPPACNOR9	627,656,877.00	4.27%
	Premier Energy PLC	CY0200900914	46,004,811.30	0.31%
	Romgaz SA	ROSGNACNOR3	474,236,495.30	3.23%
	SAP SE	DE0007164600	122,788,647.65	0.84%
	Schneider Electric	FR0000121972	113,352,756.01	0.77%
	Siemens AG	DE0007236101	71,294,529.38	0.49%
	Sphera Franchise Group SA	ROSGFPACNOR4	20,820,823.80	0.14%
	TotalEnergies SE	FR0000120271	115,014,280.12	0.78%
	Transelectrica SA	ROTSELACNOR9	64,029,992.25	0.44%
	Transgaz SA	ROTGNTACNOR8	99,871,438.50	0.68%
	Vinci SA	FR0000125486	68,815,900.94	0.47%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,123,200.00	0.27%
	Black Sea Trade and Development Bank	XS2337703966	40,123,200.00	0.27%
	International Investment Bank	XS2400041864	-	0.00%
g. Actiuni aferente majorarilor de capital social			-	0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		-	0.00%
4. Instrumente de acoperire a riscului, din care:			-	0.00%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%

d. Forward	-	0.00%
5. Private equity, din care:	-	0.00%
a. Actiuni la societati	-	0.00%
b. Participatii la fonduri de investitii private de capital	-	0.00%
c. Obligatiuni	-	0.00%
6. Real estate, din care:	-	0.00%
a. Valori mobiliare emise de societati	-	0.00%
b. Valori mobiliare emise de fonduri	-	0.00%
7. Investitii in infrastructura, din care:	-	0.00%
a. Actiuni si obligatiuni emise de societati de proiect	-	0.00%
b. Fonduri de investitii specializate in infrastructura	-	0.00%
8. Alte instrumente financiare:	(70,205,513.12)	-0.48%